

The Value Proposition for Pension Funds

17 September 2010, New York Stock Exchange, New York, USA
Draft Programme

Africa investor (Ai) Index Series Summit in association with the New York Stock Exchange, 17 September 2010, New York

BACKGROUND

The Africa investor (Ai) Index Series Summit held in association with the New York Stock Exchange is now firmly established as the calendar event and platform for US and global institutional investors and pension funds to engage African Capital Market leaders on opportunities on African markets.

Ai (Africa's leading benchmark and Index provider) will host this annual Summit to profile African capital market opportunities to the international institutional investment community.

Headline Sponsor:



07:00 – 08:00 IOSCO-AFRICAN REGULATORS BREAKFAST BRIEFING

08:00 – 09:00 REGISTRATION

09:00 – 09:15 WELCOME AND OPENING REMARKS

Key VIP speakers shall open the Summit

09:15 – 09:55 REGULATION AND INVESTING IN AFRICAN CAPITAL MARKETS

The panel will include African Regulators, CEO's from leading African exchanges, listed companies and investment funds. It will review emerging investment opportunities for African exchanges to access greater pools of liquidity and offer member companies greater access to global as well as continental institutional liquidity and local services.

09:55 – 10:35 NORTH AFRICA CEO'S BRIEFING

Sponsored by **CI Capital Group**



This session will showcase leading North African Companies.

10:35 – 11:00 NETWORKING BREAK

Networking break and one-on-one meetings with CEO's, Funds and private Investors.

11:00 – 11:40 US PENSION FUNDS: HOW TO SEIZE THE OPPORTUNITY TO INVEST IN AFRICAN CAPITAL MARKETS

Pension funds around the world are seeking growth and better returns on their capital. This session will address how US pension funds can access those African capital markets offering globally competitive rates of return.

11:40 – 12:20 FUND MANAGERS ROUNDTABLE

In this session, Africa's most successful invested pension funds, fund managers and investors will showcase their funds, Africa portfolio's and investment strategies.

12:20 – 13:00 CEO PRESENTATIONS

This session shall allow investors and financiers to gain greater insight into the planning and strategies of a select group of CEO's from leading African listed companies.

13:00 – 14:40 CEO'S WORKING LUNCH ON INVESTING IN THE MDG'S AND THE HONOURING OF YOUNG ENTREPRENEURS INVOLVED IN MDG'S (INVITATION ONLY) Working Lunch

Lunch sponsored by:



2010 marks the High-Level Progress Review by the UN General Assembly for the attainment of the Millennium Development Goals (MDGs).

Jointly organised by Africa investor, UN Office for partnerships, NEPAD and the NEPAD Business Group, and timed to coincide with the Heads of State segment of the 2010 UN General Assembly, this CEO's lunch will address investment strategies used by CEO's operating in Africa to pursue the MDG's. The outcomes will be presented to the UN.

MDG Youth Entrepreneurship:

Sukuma Afrika hosts a competition to encourage young people across Africa to engage in ventures with a social angel and is open to African youth up to 35 years of age, presenting a for-profit business model which contributes to one of the MDG's. During the lunch, Africa investor is pleased to be able to honour the winners for their role in the fight against poverty and working towards reaching the MDG Goals

Sukuma Africa supported by: UN Office for Partnerships, UN Millennium Campaign, Citi Bank, Nestle, Coca Cola

14:40 – 15:20 PRIVATE EQUITY, BONDS MARKET AND UPCOMING IPO OPPORTUNITIES

This session will look at private equity, the bonds market and upcoming IPO opportunities slated for the next 12 months. It will also assess where the pipeline of deals will come from and analyse the sectors and markets which represent the most attractive opportunities.

15:20 – 16:00 CEO SUCCESS STORIES

This session shall allow investors and financiers to gain greater insight into the planning and strategies of selected group of CEO's from leading African listed companies.

16:00 – 16:30 NETWORKING BREAK

Networking break and one-on-one meetings with CEO's, Funds and private Investors

16:30 – 17:10 SOCIALLY RESPONSIBLE INVESTMENT (SRI) OPPORTUNITIES IN AFRICA

The Value Proposition for Pension Funds

17 September 2010, New York Stock Exchange, New York, USA
Draft Programme

Between 2005 and 2007, global Socially Responsible Investment (SRI) assets increased by 18% while the broader universe of professionally managed assets increased by less than 3%. Research estimates that SRI Assets under Management (AUM) will exceed US \$2 trillion by 2011. This session will examine what opportunities exist in this space for African listed companies and global SRI investors.

13. Ai100 CEO of the Year
14. Ai40 CEO of the Year
15. Ai SRI50 CEO of the Year
16. Ai SRI30 CEO of the Year
17. Best Performance by an African/South African Hedge Fund

17:10 – 17:50 CHINA-AFRICA: QUALIFIED DOMESTIC INSTITUTIONAL INVESTORS AND AFRICAN CAPITAL MARKETS

China has licensed 58 Qualified Domestic Institutional Investors (QDII's) at its last measure. These QDII's started in 2006 and have been granted US\$59.951 billion for investment out of mainland China. This session will feature leading QDII's, who will discuss their priorities and interest in pursuing African capital market opportunities.

17:50 – 18:30 GLOBAL PENSIONS FUNDS AND AFRICA – THE WAY FORWARD

This session will bring the Summit's proceedings together and set out scenarios and strategies for Pensions Funds to consider when evaluating the value proposition for investing in African capital markets.

18:30 – 18:45 SPONSORED PRE-AWARDS NETWORKING BREAK

Networking break and one-on-one meetings with CEO's, Pension Funds, Funds and Investors.

18:45 – 20:30 AI INDEX SERIES AWARDS COCKTAIL RECEPTION ON TRADING FLOOR OF THE NEW YORK STOCK EXCHANGE

Sponsored by:



Based on the Africa investor (Ai) 100 and the Africa investor (Ai) 40 Index, Africa Investor launched the Ai Index Series Awards as a set of awards that recognize stock markets, regulators, listed companies, fund managers, stockbrokers and analysts who follow African equities.

The distinguished judging panel includes leading figures from the capital markets community in and outside Africa.

Award categories include:

1. Most Innovative African Stock Exchange
2. Best Africa Investment Bank
3. Best Africa Research Team
4. Most Innovative Capital Markets Regulator
5. Best Performing Broker in Africa
6. Best Africa Fund Manager
7. Best African IPO
8. Best Performing Ai 100 company
9. Best Performing Ai 40 company
10. Most Innovative Ai SRI50 Company
11. Most Innovative Ai SRI30 Company
12. Ai Capital Market Personality of the Year

Sponsors:

Headline Sponsor:



Supporting Partner:



Cocktail Sponsor:



Lunch Sponsor:



Session Sponsor:



Other sponsors include:



Partners:



The Value Proposition for Pension Funds

17 September 2010, New York Stock Exchange, New York, USA

Draft Programme



United Nations Office for Partnerships

